

**For Appropriation/Expenditure Report pursuant to PL 29-113
Government of Guam
(2009 3rd Qtr) Appropriation/Expenditure Report
(Run Date July 14, 2009)**

GUAM FIRE DEPARTMENT

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	15,949,072.00	12,958,395.00	12,664,100.80	0.00	294,294.20	2,990,677.00
	OVERTIME SALARY	2,033,930.00	1,507,007.00	1,695,062.88	0.00	-188,055.88	526,923.00
	FRINGE	5,271,613.00	4,180,429.00	3,787,023.41	0.00	393,405.59	1,091,184.00
	CONTRACT	299,376.56	299,376.56	130,207.64	112,269.15	56,899.77	0.00
	BLDG RENT	168,128.64	168,128.64	77,954.94	65,712.66	24,461.04	0.00
	SUPPLIES	192,916.35	159,418.35	154,415.05	13,213.69	-8,210.39	33,498.00
	EQUIPMENT	19,265.13	19,265.13	11,290.13	7,888.00	87.00	0.00
	WORKERS COMP BENEFITS	8,786.00	5,858.00	4,725.00	0.00	1,133.00	2,928.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	106,005.58	106,005.58	95,200.00	0.00	10,805.58	0.00
	POWER UTILITY	217,604.96	217,604.96	180,689.82	36,915.14	0.00	0.00
	WATER UTILITY	53,543.06	53,543.06	33,059.97	20,483.09	0.00	0.00
	TELEPHONE	45,316.16	45,316.16	28,193.40	13,730.56	3,392.20	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		24,365,557.44	19,720,347.44	18,861,923.04	270,212.29	588,212.11	4,645,210.00
FEDERAL GRANT FUND	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME SALARY	17,203.02	17,203.02	0.00	0.00	17,203.02	0.00
	FRINGE	1,694.45	1,694.45	0.00	0.00	1,694.45	0.00
	CONTRACT	12,621.88	12,621.88	0.00	0.00	12,621.88	0.00
	EQUIPMENT	26,410.48	26,410.48	0.00	26,155.48	255.00	0.00
	CAPITAL	1,535,051.58	1,462,826.24	0.00	272,349.27	1,190,476.97	72,225.34
	FORCE EQUIPMENT ALLOWANCE-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND Fund Totals:		1,592,981.41	1,520,756.07	0.00	298,504.75	1,222,251.32	72,225.34
FIRE LIFE MEDIC EMERGENCY FUND	REGULAR SALARY	409,153.00	0.00	0.00	0.00	0.00	409,153.00
	FRINGE	129,703.00	0.00	0.00	0.00	0.00	129,703.00
	EQUIPMENT	293,570.00	13,528.00	0.00	0.00	13,528.00	280,042.00
	CAPITAL	514,714.00	0.00	0.00	0.00	0.00	514,714.00
FIRE LIFE MEDIC EMERGENCY FUND Fund Totals:		1,347,140.00	13,528.00	0.00	0.00	13,528.00	1,333,612.00
ENHANCED 911 EMRGNCY REPRT SYS	REGULAR SALARY	613,764.00	460,117.00	361,550.10	0.00	98,566.90	153,647.00
	OVERTIME SALARY	56,304.00	36,657.00	4,282.79	0.00	32,374.21	19,647.00
	FRINGE	220,448.00	156,458.00	117,996.12	0.00	38,461.88	63,990.00

	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	1,246,381.31	1,246,381.31	93,754.57	68,098.60	1,084,528.14	0.00
	SUPPLIES	19,668.33	15,165.33	4,168.20	7,408.33	3,588.80	4,503.00
	EQUIPMENT	289,809.70	188,134.70	139,254.70	2,532.00	46,348.00	101,675.00
	MISCELLANEOUS	13,292.20	8,882.20	0.00	0.00	8,882.20	4,410.00
	POWER UTILITY	56,854.00	56,854.00	36,123.51	20,730.49	0.00	0.00
	WATER UTILITY	5,158.82	5,158.82	2,389.70	2,769.12	0.00	0.00
	TELEPHONE	48,805.18	48,805.18	35,169.02	12,904.12	732.04	0.00
	CAPITAL	176,809.00	70,724.00	0.00	0.00	70,724.00	106,085.00
ENHANCED 911 EMRGNCY REPRT SYS							
<i>Fund Totals:</i>		2,747,294.54	2,293,337.54	794,688.71	114,442.66	1,384,206.17	453,957.00
TYPHOON CHATAAN/HALONG REIMBUR	MISCELLANEOUS	13,143.49	13,143.49	0.00	0.00	13,143.49	0.00
TYPHOON CHATAAN/HALONG REIMBUR							
<i>Fund Totals:</i>		13,143.49	13,143.49	0.00	0.00	13,143.49	0.00
UNRESERVED FUND BALANCE FUND	CONTRACT	101,728.29	101,728.29	0.00	0.00	101,728.29	0.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	2,547.55	2,547.55	0.00	0.00	2,547.55	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
UNRESERVED FUND BALANCE FUND							
<i>Fund Totals:</i>		104,275.84	104,275.84	0.00	0.00	104,275.84	0.00
GUAM FIRE DEPARTMENT							
TOTALS:		30,170,392.72	23,665,388.38	19,656,611.75	683,159.70	3,325,616.93	6,505,004.34

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GRAND TOTALS:	30,170,392.72	23,665,388.38	19,656,611.75	683,159.70	3,325,616.93	6,505,004.34